

Tabitha Whittaker

From: Cheryl Hays <accounting@blueprintindustries.com>
Sent: Monday, May 11, 2015 3:42 PM
To: Dan Vahdat; Jeremy Soussan; Chris Goyer
Cc: Richard Ross
Subject: BPI Balance Sheet and P & L as of April 30, 2015 CASH BASIS
Attachments: BPI Balance SheetL as of April 30 2015 Cash Basis.pdf; BPI P & L as of April 30 2015 Cash Basis.pdf

Attached for your review is BPI's Balance Sheet and P & L as of April 30, 2015.

Regards,

Cheryl
Accounting
BluePrint Industries LLC

2:35 PM

05/11/15

Cash Basis

Blueprint Industries, LLC**Profit & Loss**

January through April 2015

	Jan 15	Feb 15	Mar 15	Apr 15	TOTAL
Ordinary Income/Expense					
Income					
Sales					
Total Income	161,161.52	140,113.73	179,498.10	185,966.78	666,740.13
Cost of Goods Sold					
Publisher	148,992.96	68,171.02	184,767.15	133,517.27	535,448.40
Total COGS					
Gross Profit					
Expense					
Accounting expense					
Bank Service Charges					
Business Licenses and Permits					
Computer and Internet Expenses					
Data cleaning					
EmailServiceProvider					
HealthIns					
Host / IP					
Insurance Expense					
List Management					
Marketing					
Meals and Entertainment					
Miscellaneous Expense					
Office Supplies					
Payroll Expenses					
Postage and Delivery					
Telephone Expense					
Tracking Software Exp					
Travel Expense					
Utilities					
Total Expense					
Net Ordinary Income					
Net Income					